

<b>DALANE INDUSTRIES PRIVATE LIMITED</b>						
<b>CLAIM SHEET - as on 10/09/2024</b>						
<b>(ONLY OPERATIONAL CREDITORS)</b>						
<b>Sr. No.</b>	<b>Names</b>	<b>Amount of Claims</b>	<b>Admitted</b>	<b>Not Admitted</b>	<b>Net Claim</b>	<b>Percentage %</b>
1	Employee's State Insurance Corporation	₹ 1,46,221	₹ 1,46,221	₹ 0	₹ 1,46,221	0.62%
2	Utkarsh Steel Corporation	₹ 1,50,15,472	₹ 1,31,33,048	₹ 18,82,424	₹ 1,31,33,048	55.96%
3	Track Components Limited	₹ 43,69,071	₹ 43,69,071	₹ 0	₹ 43,69,071	18.62%
4	Morya Metal Industries	₹ 1,05,39,055	₹ 58,21,099	₹ 47,17,956	₹ 58,21,099	24.80%
	<b>Total</b>	<b>₹ 3,00,69,819</b>	<b>₹ 2,34,69,439</b>	<b>₹ 66,00,380</b>	<b>₹ 2,34,69,439</b>	<b>100.00%</b>

- 1 Complete and upto date books of accounts of the Company are not made available. As per the audited accounts of the Company as on 31/03/2023 we are finding some financial as well as creditors. But Management had not submitted us the complete as well as upto date accounts as well as other details.
- 2 NO Claim was received from any creditor other than the creditor shown above
- 3 The Climes have been admitted provisionally in the absence of accounts and other details from the Company. Claims from creditors shown above will be revised as and when they submit claim/additional information and reconciliation of the same with the books of accounts of the Company.

4 As per ROC the IRP has also come across the Charges of the following Companies:

Sr. No	SRN Charge ID	Charge Holder Name	Date of Creation	Amount (In Lakhs)	Address
1	100197489	L&T HOUSING FINANCE LIMITED	28 Feb, 2018	47.00	Pune

**CA KAMAL KUMAR JADWANI**

**Resolution Professional**

IBBI/IPA-001/IP-P-02786/2022-2023/14259

**Dalane Industries Private Limited**

**(Under Corporate Insolvency Resolution Process)**

Flat No. 605, Wing-B, Satguru Complex II (A-B),

Film City Road, Goregaon East,

Adjacent To Satellite Tower, Mumbai ,400063.

**E-mail ID:- [cirp.dalane@gmail.com](mailto:cirp.dalane@gmail.com)**

**Mobile No: 7045594039**